

**BALANCE SHEET****FY 2009 Prison Bonding Fund**

Senate Proposed - February 20, 2012

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Senate Proposed FY 2013
<b>Revenues</b>					
Beginning Balance	\$ 0	\$ -123,947,501	\$ -123,948,786	\$ 167,367	\$ 167,367
Bond Proceeds *	6,730,000	0	123,947,500	0	0
Interest **	-1	-1,285	168,653	0	0
Total Available Resources	<u>6,729,999</u>	<u>-123,948,786</u>	<u>167,367</u>	<u>167,367</u>	<u>167,367</u>
<b>Appropriations</b>					
<b>Department of Corrections</b>					
Iowa State Penitentiary	130,677,500	0	0	0	0
Prison Construction Management	0	0	322,500	0	0
Prison Construction Mgmt Deappropriation	0	0	-322,500	0	0
Newton Hot Water Loop	0	0	0	0	167,000
Total Appropriations	<u>130,677,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,000</u>
<b>Ending Balance</b>	<u>\$ -123,947,501</u>	<u>\$ -123,948,786</u>	<u>\$ 167,367</u>	<u>\$ 167,367</u>	<u>\$ 367</u>

## Notes:

\*During the 2008 Legislative Session, the General Assembly provided authorization to issue prison bonds. An anticipation note was issued in April 2009 with the larger bond issuance occurring in June 2010. The appropriation for the Iowa State Penitentiary was made in the 2008 Legislative Session for FY 2009, for the multi-year construction project.

\*\*Negative interest in FY 2009 and FY 2010 is reflected due to accounting procedures on the State's pooled investments.